

19 JAN 1993

For Six Month Period Ending

(Insert date)

Name of Registrant Sontheimer Hazlett LTD

Registration No. 1648

Business Address of Registrant Sontheimer Hazlett, LTD  
Also D/B/A Sontheimer Group, also through Mallory Factor, Inc. and the St.  
Maarten Tourist Information Office  
275 Seventh Ave. NY, NY 10001-6788 I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection  
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?  
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?  
 Yes ☐ No ☐ N/A

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
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## II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

The Island of St. Maarten, Windward Section

## III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail your activities and services:

Registrant is engaged as PR counsel in the U.S. for the purpose of promoting tourism to the island of St. Maarten.

<sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?  
 Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

<sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV--FINANCIAL INFORMATION

## 14. (a) RECEIPTS--MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
Amortized over sixth month period	Gov't of Island Territory, the Windward Section St. Maarten	Payment for NY office suite for tourism and services rendered on behalf of the tourism office	\$144,000

Total \$144,000

## (b) RECEIPTS--THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(c).

<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

- (1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?      Yes ☒      No ☐

- (2) transmitted monies to any such foreign principal?      Yes ☐      No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

*Date**To Whom**Purpose**Amount*

See Schedule 1 (attached)

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Total

## 15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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## (c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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## V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following: N/A

☐ Radio or TV broadcasts ☐ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams



## 26. EXHIBIT C

If you have previously filed an Exhibit C<sup>8</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

## 27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

*Yvonne A. Nichie*  
Yvonne A. Nichie

Subscribed and sworn to before me at 275 Seventh Ave. NY, NY 10001-6788

this 16th day of February, 19 93

FRANCES PRECARIO  
NOTARY PUBLIC, State of New York  
No. 31-4723818  
Qualified in New York County  
Commission Expires 7/31/94

*Frances Precario*  
(Signature of notary or other officer)

<sup>8</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530

**NOTICE**

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64-- Supplemental Statement):

Yes \_\_\_\_\_ or No NO

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes Yes \_\_\_\_\_ or No \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Yvonne A. Nichie  
Signature

Feb 16, 1993  
Date

Yvonne A. Nichie

Please type or print name of signatory on the line above

Vice President

Title

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INTERNAL SECURITY  
SECTION  
REGISTRATION UNIT

SONTHEIMER DISBURSEMENTS - JULY 20-31, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
7/22/92	AMERICAN AIRLINES CARGO	2200	140.00
7/22/92	FEDERAL EXPRESS	2203	168.00
7/22/92	MCI TELECOMMUNICATIONS	2220	841.25
7/22/92	SABRA CAR & LIMO SERVICE	2225	204.25
7/22/92	SUMMIT OFFICE SUPPLY, INC.	2227	303.10
7/22/92	UNITED PARCEL SERVICE	2230	20.39
7/22/92	CARIBBEAN TOURISM AMERICA	2245	350.00
7/24/92	FCB LATIN AMERICA	2249	1,738.80
7/31/92	AMERICAN EXPRESS	2265	154.61
7/31/92	ALL AMERICAN PRINTING	2266	765.00
7/31/92	AT & T	2268	49.26
7/31/92	EASTSIDE/WESTSIDE	2272	41.00
7/31/92	LUCE PRESS CLIPPINGS	2273	418.58
7/31/92	NEW YORK TELEPHONE	2276	144.23
7/31/92	UNITED PARCEL SERVICE	2280	45.34
	TOTAL		5,383.81

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SECTION  
REGISTRATION UNIT

SONTHEIMER DISBURSEMENTS - AUGUST 1-31, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
8/4/92	YVONNE NICHIE	2286	400.00
8/4/92	BWIA INTERNATIONAL	2287	3,300.00
8/4/92	AUTOMATIC DATA PROCESSING	2298	7.81
8/4/92	FEDERAL EXPRESS	2300	589.81
8/4/92	THE GUARDIAN LIFE INS. CO.	2318	301.95
8/7/92	PETTY CASH	2325	69.65
8/11/92	EASTSIDE/WESTSIDE	2336	7.10
8/11/92	UNITED PARCEL SERVICE	2347	16.48
8/18/92	UNITY BROADCASTING	2389	5,500.00
8/18/92	SABRA CAR & LIMOUSINE SERVICE	2384	1,534.80
8/18/92	COURIER SERVICE CORP.	2374	106.25
8/18/92	FEDERAL EXPRESS	2373	127.85
8/18/92	AMERICAN SOCIETY OF TRAVEL AGENTS	2372	325.00
8/18/92	UNITED PARCEL SERVICE	2391	86.06
8/18/92	AUTOMATIC DATA PROCESSING	2369	9.30
8/18/92	MCI TELECOMMUNICATIONS	2381	953.22
8/13/92	BLUE CROSS/BLUE SHIELD	2363	909.97
8/25/92	The TMS Letter	2457	130.00
8/25/92	FEDERAL EXPRESS	2433	13.25
8/25/92	EASTSIDE/WESTSIDE	2442	146.10
8/25/92	LUCE PRESS CLIPPINGS	2446	496.61
8/25/92	NATIONAL TRADE SHOWS, INC.	2450	4,800.00
8/25/92	UNITED PARCEL SERVICE	2459	11.44
8/25/92	NEW YORK TELEPHONE	2461	117.96
8/25/92	FEDERAL EXPRESS	2462	46.25
	<b>TOTAL</b>		<b>19,960.61</b>

SONTHEIMER DISBURSEMENTS - SEPTEMBER 1-30, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
9/2/92	FEDERAL EXPRESS	2477	318.99
9/2/92	AMERICAN EXPRESS	2476	14,702.00
9/2/92	THE GUARDIAN	2489	322.95
9/2/92	AUTOMATIC DATA PROCESSING	2473	5.50
9/2/92	COURIER SERVICE GROUP	2487	1,702.10
9/2/92	UNITED PARCEL SERVICE	2485	22.80
9/2/92	EASTSIDE/WESTSIDE	2478	9.50
9/8/92	FEDERAL EXPRESS	2498	257.25
9/8/92	EASTSIDE/WESTSIDE	2502	23.70
9/8/92	SOCIETY OF AMERICAN TRAVEL WRITERS	2509	95.00
9/8/92	COURIER SERVICE GROUP	2500	2,515.00
9/8/92	S.A.M.A.	2508	49.00
9/8/92	METRO CREATIVE GRAPHICS	2507	1,228.50
9/8/92	MARTHA COLON	2518	550.00
9/10/92	PETTY CASH	2534	26.81
9/14/92	SABRA CAR & LIMOUSINE SERVICE	2553	499.20
9/14/92	FEDERAL EXPRESS	2540	274.25
9/14/92	FEDERAL EXPRESS	2630	43.05
9/14/92	UNITED PARCEL SERVICE	2556	11.28
9/14/92	MCI TELECOMMUNICATIONS	2548	816.03
9/14/92	AUTOMATIC DATA PROCESSING	2538	8.53
9/15/92	WILLIAM H. COLEMAN	2575	495.00
9/15/92	NY CITY DEPARTMENT OF FINANCE	2575	730.62
9/30/92	UNITED PARCEL	2626	27.06
9/30/92	YVONNE NICHIE	2589	500.00
9/30/92	AUTOMATIC DATA PROCESSING	2625	8.54
9/30/92	LUCE PRESS CLIPPINGS	2615	393.42
	<b>TOTAL</b>		<b>25,636.07</b>

SONTHEIMER DISBURSEMENTS - OCTOBER 1- 31, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
10/6/92	AMERICAN EXPRESS	2633	1,207.00
10/6/92	FEDERAL EXPRESS	2637	668.87
10/6/92	COURIER SERVICE GROUP	2641	429.75
10/6/92	UNITED PARCEL SERVICE	2656	58.80
10/6/92	THE GUARDIAN	2669	322.95
10/8/92	NEW YORK TELEPHONE	2680	162.89
10/9/92	PETTY CASH	2682	8.00
10/13/92	AUTOMATIC DATA PROCESSING	2686	8.27
10/13/92	FEDERAL EXPRESS	2691	18.50
10/13/92	EASTSIDE/WESTSIDE	2694	41.50
10/13/92	UNITED PARCEL SERVICE	2709	43.61
10/20/92	FEDERAL EXPRESS	2735	499.00
10/20/92	BRODY & WEISS	2736	1,250.00
10/20/92	CARIBBEAN CONCEPTS	2738	210.00
10/20/92	EASTSIDE/WESTSIDE	2743	7.10
10/20/92	ERNO LABEGA	2744	1,290.00
10/20/92	MCI TELECOMMUNICATIONS	2746	812.66
10/20/92	SABRA CAR	2749	549.60
10/27/92	ALL AMERICAN PRINTING	2765	432.00
10/27/92	FEDERAL EXPRESS	2766	78.00
10/27/92	COURIER SERVICE	2773	295.00
10/27/92	COMPU-TYPE	2774	124.49
10/27/92	LUCE PRESS CLIPPINGS	2781	555.80
10/27/92	THE STATE INSURANCE FUND	2784	702.34
10/27/92	NY TELEPHONE	2785	101.85
10/27/92	SAMA	2789	3,000.00
10/27/92	UNITED PARCEL SERVICE	2795	10.19
10/28/92	THE GUARDIAN LIFE INS.	2805	322.95
10/28/92	FEDERAL EXPRESS	2810	204.35
10/28/92	KING OFFICE SUPPLY INC.	2811	1,005.04
10/29/92	PETTY CASH	2816	66.50
	<b>TOTAL</b>		<b>14,487.01</b>

SONTHEIMER DISBURSEMENTS - NOVEMBER 1-30, 1992

DATE	PAYEE	CHECK NO.	AMOUNT
11/9/92	AUTOMATIC DATA PROCESSING	2830	8.14
11/9/92	FEDERAL EXPRESS	2833	659.71
11/9/92	BLUE CROSS/BLUE SHIELD	2834	886.32
11/9/92	EASTSIDE/WESTSIDE	2839	7.10
11/9/92	KING OFFICE SUPPLY	2843	111.67
11/9/92	MARTHA COLON	2844	230.00
11/9/92	PUBLIC RELATIONS PLUS	2855	7.30
11/9/92	ROY HASTICK	2856	430.51
11/9/92	UNITED PARCEL SERVICE	2860	59.80
11/9/92	BPI MEDIA SERVICES	2870	39.90
11/17/92	AUTOMATIC DATA PROCESSING	2876	9.27
11/17/92	BILL BUCKNER	2882	50.00
11/17/92	FEDERAL EXPRESS	2883	288.00
11/17/92	COURIER SERVICE GROUP	2887	415.00
11/17/92	MCI TELECOMMUNICATIONS	2894	745.99
11/17/92	MESSENGERS ON THE RUN	2895	6.60
11/17/92	SABRA CAR & LIMOUSINE SERVICE	2902	697.90
11/17/92	S.A.M.A.	2903	1,500.00
11/17/92	ST. MAATEN FRIENDSHIP ASSOC.	2904	225.00
11/17/92	SARAH DAVIS	2913	300.00
11/18/92	RUSSEL KORMAN CO.	2925	474.50
11/20/92	FEDERAL EXPRESS	2932	432.75
11/20/92	COURIER SERVICE GROUP	2938	435.70
11/20/92	EASTSIDE/WESTSIDE	2939	7.10
11/20/92	LUCE PRESS CLIPPING	2944	515.88
11/20/92	NY TELEPHONE	2951	9.12
11/20/92	RAPID FORMS	2953	77.13
11/20/92	TANIA GROSSINGER	2954	168.93
11/23/92	AMERICAN AIRLINES	2968	700.00
11/23/92	S.A.M.A.	2969	250.00
11/23/92	RAE NV	2970	1,800.00
11/25/92	R. GASKING HOWARD	2976	838.00
	<b>TOTAL</b>		<b>12,387.32</b>

SONTHEIMER DISBURSEMENTS - DECEMBER 1-31, 1992

12/3/92	EASTSIDE/WESTSIDE MESSENGER	2939	7.10
12/3/92	AUTOMATIC DATA PROCESSING	2988	8.99
12/3/92	FEDERAL EXPRESS	2991	220.95
12/3/92	EASTSIDE/WESTSIDE	2994	33.90
12/3/92	UNITED PARCEL SERVICE	3005	53.07
12/3/92	PETTY CASH	3014	82.00
12/3/92	MCI TELECOMMUNICATIONS	2999	942.05
12/8/92	FEDERAL EXPRESS	3029	765.77
12/8/92	COURIER SERVICE GROUP	3033	586.25
12/8/92	KING OFFICE SUPPLIES	3042	46.11
12/8/92	UNITED PARCEL SERVICE	3057	5.00
12/8/92	NYC DEPARTMENT OF FINANCE	3061	730.62
12/8/92	THE GUARDIAN LIFE INS.	3068	333.45
12/16/92	AUTOMATIC DATA PROCESSING	3080	8.73
12/16/92	FEDERAL EXPRESS	3081	247.50
12/16/92	METRO CREATIVE GRAPHICS	3089	1,521.00
12/16/92	UNITED PARCEL SERVICE	3096	36.70
12/16/92	EASTSIDE/WESTSIDE	3084	33.20
12/22/92	HOWARD MILLER COMPANY	3149	144.30
12/22/92	COURIER SERVICE GROUP	3148	634.18
12/22/92	BRODY & WEISS	3140	2,577.00
12/22/92	ANTOR	3137	50.00
12/22/92	ISLAND BAR & RESTAURANT	3150	287.75
12/22/92	LUCE PRESS CLIPPINGS	3152	552.25
12/22/92	S.A.M.A.	3158	110.00
12/22/92	S.A.M.A.	3159	200.00
12/23/92	RICHARD LOMBARD	3168	100.00
12/29/92	S.A.M.A.	3212	400.00
12/29/92	EASTSIDE/WESTSIDE	3208	7.10
12/29/92	AUTOMATIC DATA PROCESSING	3204	8.73
12/29/92	FEDERAL EXPRESS	3206	30.05
12/30/92	VACATION WORLD	3221	830.00
	<b>TOTAL</b>		<b>11,593.75</b>



SONTHEIMER DISBURSEMENTS - JANUARY 1-19, 1993

DATE	PAYEE	CHECK NO.	AMOUNT
1/4/93	AMERICAN EXPRESS	3225	8,922.00
1/4/93	NY TELEPHONE	3227	156.95
1/5/93	THE GUARDIAN LIFE INSURANCE	3235	343.95
1/8/93	FEDERAL EXPRESS	3244	1,521.94
1/8/93	EASTSIDE/WESTSIDE	3247	56.92
1/8/93	CITIBANK AADVANTAGE	3245	37.98
1/8/93	MARTHA COLON	3259	850.00
1/8/93	UNITED PARCEL SERVICE	3256	34.71
1/11/93	THE STATE INSURANCE FUND	3287	123.90
1/11/93	MARINE MIDLAND BANK FORM 8109	3285	313.00
1/11/93	NYS CORPORATION TAX	3284	854.00
1/11/93	NYC DEPT. OF FINANCE	3286	1,718.00
1/11/93	PETTY CASH	3288	38.50
1/11/93	FEDERAL EXPRESS	3264	14.75
1/11/93	COURIER SERVICE GROUP	3265	329.00
1/11/93	EASTSIDE/WESTSIDE	3266	16.60
1/19/93	BRODY WEISS	3351	1,250.00
1/19/93	MCI TELECOMMUNICATIONS	3343	781.45
1/19/93	THE STATE INSURANCE FUND	3325	755.20
1/19/93	AUTOMATIC DATA PROCESSING	3311	8.49
1/19/93	ALL AMERICAN PRINTING	3312	283.50
1/19/93	EASTSIDE/WESTSIDE	3318	16.60
1/19/93	CMP PUBLICATIONS	3316	3,400.00
1/19/93	IMS NEW YORK INC.	3331	82.22
1/19/93	FEDERAL EXPRESS	3315	142.50
1/19/93	SABRA CAR & LIMO SERVICE	3335	73.40
	TOTAL		15,315.60